

Changes in Fund Balance - Major Funds

FINE & FORFEITURE FUND			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES	38,787,507	42,074,597	37,791,242
OTHER TAXES & FEES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL REVENUES	1,538,640	1,029,603	63,476
CHARGES FOR SERVICES	1,122,919	1,189,647	1,215,689
FINES AND FORFEITS	2,274,915	2,151,962	1,860,054
MISCELLANEOUS REVENUES	670,422	658,459	625,982
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS-IN	4,072,465	3,954,235	2,896,501
PROCEEDS FROM LOANS/BONDS	-	-	-
INTERNAL SERVICES	-	-	-
LESS 5%	-	-	(2,243,424)
EST. BEGINNING BALANCES	3,105,965	3,575,391	2,939,847
TOTAL EST. REVENUE SOURCES	51,572,833	54,633,894	45,149,367
EXPENDITURES:			
GENERAL GOVERNMENT	7,211,988	2,163,745	1,411,805
PUBLIC SAFETY	3,495,101	4,128,713	5,905,720
PHYSICAL ENVIRONMENT	-	-	-
TRANSPORTATION	-	-	-
ECONOMIC ENVIRONMENT	62,678	366,420	472,058
HUMAN SERVICES	-	-	-
COURT RELATED	-	3,485,332	8,326,881
CULTURE & RECREATION	-	-	-
CAPITAL OUTLAY	-	206,368	-
DEBT SERVICE-PRINCIPAL	-	88,771	-
DEBT SERVICE-INTEREST & FEES	-	153,561	-
TOTAL EXPENDITURES/EXPENSES	10,769,767	10,592,910	16,116,464
OTHER FINANCING USES			
INTERFUND TRANSFERS			538,602
TRANSFER TO CONSTITUTIONAL OFFICERS	37,227,675	40,951,200	28,231,021
ALL OTHERS			
TOTAL EXPENDITURES & USES	47,997,442	51,544,110	44,886,087
RESERVES			263,280
TOTAL EXPENDITURES, USES	47,997,442	51,544,110	45,149,367
ENDING BALANCE	3,575,391	3,089,784	263,280